
Shelby County Bank Account Balance Reporting

Selected Date Range: 6/30/2022 - 7/31/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)	Checking
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$51,318.78	\$57,680.34
Account Number: 1816421011 (General Money Market)	Checking
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$2,417,134.72	\$2,399,126.71
Account Number: 1824445000 (County Health Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$21,343.45	\$28,660.56
Account Number: 11000083401 (County Health Money Market)	Checking
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$36,184.99	\$36,910.99
Account Number: 999999999999 (Duplicate Account - DO NOT USE)	Checking
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$0.00	\$0.00
Account Number: 1825316070 (IMRF Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$486,500.76	\$460,582.54

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$114,213.49

\$89,397.29

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$142,146.34

\$142,146.34

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$113,629.27

\$116,043.27

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$111,203.39

\$95,175.51

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$90,995.51

\$133,312.96

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$98,304.30

\$94,779.30

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$17,994.26

\$8,199.47

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$376,176.54	\$357,452.19
Account Number: 1823066075 (Assist Court Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$129,338.95	\$132,278.95
Account Number: 1825777379 (Law Library Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$8,015.27	\$8,465.27
Account Number: 1825069440 (Automation Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$42,474.85	\$43,973.92
Account Number: 1823187533 (Recording Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$328,770.73	\$336,787.81
Account Number: 1812148940 (Airport Checking)	Checking
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$470.41	\$2,916.86
Account Number: 1824866286 (Drug Traffic Prevention Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$1,588.36	\$1,588.36

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$76,273.21

\$2,706.29

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$66,628.47

\$66,196.47

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$5,489.43

\$5,645.97

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$45,248.34

\$45,248.34

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$639.26

\$653.26

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$28,468.33

\$28,654.83

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$9,969.82

\$9,969.82

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$1,000.30

\$1,000.50

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$373,425.93

\$373,859.33

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$138,482.56

\$139,948.56

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$656,958.95

\$602,083.97

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$17,807.05

\$17,937.05

Account Number: 1827339393 (State's Attorney Forfeited Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$8,544.11

\$8,544.11

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$3,915.40

\$3,915.40

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$33,628.98

\$33,991.98

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$404,487.05

\$397,463.30

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$53,546.35

\$53,556.99

Account Number: 1822916222 (State's Attorney Automation Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$6,390.67

\$6,406.67

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$27,944.18

\$27,559.55

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$8,258.06

\$8,303.06

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$21,094.68	\$21,094.68
Account Number: 1821540147 (Coroner Special Fund Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$13,302.78	\$13,509.88
Account Number: 1828708376 (Solid Waste Fund Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$887.70	\$887.70
Account Number: 1821785842 (Sale In Error Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$26,592.35	\$26,592.35
Account Number: 572803 (Collectors Account Money Market)	Checking
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$2,044,089.18	\$5,321,192.96
Account Number: 1823665548 (ARPA Funds Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$1,727,454.95	\$1,657,985.58
Account Number: 1825695835 (Group Insurance Savings)	Savings
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$311,370.21	\$297,779.29

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$5,061.56

\$562.15

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$1.71

\$1.74

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$431,460.00

\$431,460.00

Total For Bank \$11,136,225.94

\$14,150,190.42

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$38,631.87

\$40,351.16

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$154,428.23

\$157,022.88

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$1,108,923.76

\$1,119,269.87

Bank: 2 Shelby County State Bank

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$228,134.00

\$230,835.94

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$1,248,032.28

\$1,114,018.05

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$30,443.30

\$30,443.30

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$1,225,208.70

\$1,214,366.20

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$35,670.55

\$28,540.96

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$4,815,020.52

\$4,587,063.28

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$48,824.68

\$48,752.08

Bank: 2 Shelby County State Bank

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$13,518.29

\$13,521.73

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$4,700.50

\$12,279.24

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$7,472,555.22

\$12,625,250.98

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$4,879.36

\$4,879.36

Total For Bank

\$16,428,971.26

\$21,226,595.03

Bank: 3 Busey Bank

Account Number: 00-007-8 (Busey Checking)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$7,516.59

\$7,516.59

Bank: 3 Busey Bank

Account Number: 600059 (General Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$21,509.00

\$21,509.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$0.00

\$0.00

Total For Bank

\$29,025.59

\$29,025.59

Bank: 4 Cash on Hand Bank

Account Number: 99999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

(\$0.30)

(\$0.30)

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$1,500.00

\$1,500.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$50.00

\$50.00

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$135.64

\$135.64

Total For Bank

\$1,685.34

\$1,685.34">

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$31,832.57

\$89,781.01

Total For Bank

\$31,832.57

\$89,781.01">

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 6/30/2022**Balance as of: 7/31/2022**

\$251,698.11

\$561,964.60">

Bank: 6 Community Banks of Shelby Co

Total For Bank	\$251,698.11	\$561,964.60
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Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)	Savings
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Balance as of: 6/30/2022	Balance as of: 7/31/2022
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\$212,476.85	\$659,947.03
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Total For Bank	\$212,476.85	\$659,947.03
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Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)	Savings
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Balance as of: 6/30/2022	Balance as of: 7/31/2022
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\$0.00	\$0.00
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Total For Bank	\$0.00	\$0.00
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Bank: 10 Ayars - Moweagua

Account Number: 144177 (Collectors Account Money Market)	Checking
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Balance as of: 6/30/2022	Balance as of: 7/31/2022
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\$249,147.18	\$566,085.16
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Total For Bank	\$249,147.18	\$566,085.16
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Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)	Checking
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Balance as of: 6/30/2022	Balance as of: 7/31/2022
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\$253,286.40	\$455,620.01
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Total For Bank	\$253,286.40	\$455,620.01
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Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$106,144.80

\$327,300.81

Total For Bank

\$106,144.80

\$327,300.81

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$167,508.72

\$474,940.30

Total For Bank

\$167,508.72

\$474,940.30

Bank: 14 Dewitt Savings - Moweauqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$44,493.18

\$213,521.39

Total For Bank

\$44,493.18

\$213,521.39

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 6/30/2022

Balance as of: 7/31/2022

\$273,187.30

\$657,702.59

Total For Bank

\$273,187.30

\$657,702.59

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)	Checking
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$91,659.90	\$405,164.55
Total For Bank	\$405,164.55

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)	Checking
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$10,658.12	\$54,077.82
Total For Bank	\$54,077.82

Bank: 18 SCSB - Moweaqua

Account Number: 5013399 (Collectors Account Money Market)	Checking
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$75,612.53	\$400,035.09
Total For Bank	\$400,035.09

Bank: 19 First NatL Bank of Pana

Account Number: 630225 (Collectors Account Money Market)	Checking
Balance as of: 6/30/2022	Balance as of: 7/31/2022
\$155,637.99	\$607,455.47
Total For Bank	\$607,455.47

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

	Balance as of: 6/30/2022	Balance as of: 7/31/2022
	\$0.00	\$0.00
Total For Bank	\$0.00	\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

	Balance as of: 6/30/2022	Balance as of: 7/31/2022
	\$46,662.00	\$46,662.00
Total For Bank	\$46,662.00	\$46,662.00
Report Grand Total:	\$29,565,913.78	\$40,927,754.21
